

Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2022 and 8-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 06,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 07,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 08,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 07,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 08,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 07,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 06,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 07,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 14,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jul 06,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 09,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 06,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 07,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 07,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 08,2022	Purchased
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 06,2022	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 07,2022	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jan 06,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 07,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 08,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 09,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 07,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 09,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased

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91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jul 06,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 07,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Aug 07,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 08,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 09,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Oct 09,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 10,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 08,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Dec 08,2023	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 09,2023	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jan 08,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 09,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Feb 06,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 07,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Mar 07,2024	Purchased
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11677288/74	Kotak Flexicap Fund - Growth	999.95	May 07,2024	Purchased
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11677288/74	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
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11677288/74	Kotak Flexicap Fund - Growth	999.95	Aug 07,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 08,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Sep 06,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 07,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Oct 07,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 08,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Nov 06,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 07,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Dec 06,2024	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 07,2024	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jan 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 08,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 11,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jan 13,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 10,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Feb 06,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 07,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Feb 11,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 11,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Mar 06,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 07,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Mar 11,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Mar 11,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Apr 07,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Apr 11,2025	Purchased

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33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 11,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	May 06,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 07,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 14,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	May 12,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 12,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jun 06,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jun 11,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 11,2025	Purchased
11677288/74	Kotak Flexicap Fund - Growth	999.95	Jul 07,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 08,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jul 11,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 11,2025	Purchased
11677288	Kotak Flexicap Fund - Growth	999.95	Aug 06,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 07,2025	Purchased

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499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 14,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Aug 12,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 12,2025	Purchased
11677288	Kotak Flexicap Fund - Growth	999.95	Sep 08,2025	Purchased
91056673724	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 10,2025	Purchased
499218747134	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2025	Purchased
16277511	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Sep 11,2025	Purchased
33596725/03	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Sep 11,2025	Purchased
91056673724	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7800.00	Dec 26,2022	Withdrawn
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7700.00	Dec 26,2022	Withdrawn
499218747134	Nippon India Low Duration Fund- Growth Plan - Growth Option	2397.66	Dec 26,2022	Withdrawn
1038888630	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	38000.00	Dec 31,2024	Withdrawn
11677288/74	Kotak Flexicap Fund - Growth	28838.16	Dec 31,2024	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>